

YNK-DBR No. 216

No. 29-09-16
Date: 29-09-16

Division: BBMP/YNK

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

Sub-Division: Yelahanka Sub - Division.

AEP
Date: 118/16-17
Date: 29/9/16

Bill Received No. Dated Divisional Cash Book Voucher No. Dated

Sub Divisional Work Code: 002-16-000037.

Schedule Docket No. Head of Account: Est. Cost: 3.00 Lakhs B.R. No.:

Name of Work: cleaning of secondary and tertiary drain at main and cross roads in ward no- 02 of yelahanka sub division.

Name of Contractor and Full Address: Technical Manager (West) KRIDL, BBMP, Bangalore.

Reference to Agreement No. EE/YNK/D/ W.O/85/2016-17.

Date: 8-6-2016.

Certified that the measurements were taken by me on 03/9/16 and recorded of Pages 102734, 102735 measurement Book No. 1028 and that the work is satisfactorily executed.

Assistant Executive Engineer

Byataravanapura Sub-division

KRIDL, BBMP, Bangalore

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Asst. Sub-Division Officer

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) " " Balance
- 4) Deduct Payment:

Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore

- a) Amount of previous payment as in the Office Cash Book Voucher

No. Dated S.D. No. Bill Amount 296400:00

adjusted towards cash advance recovery of

- b) Payments } cost store or other material supplied.
- Now made } recovery of amount creditable to this/other work
- Amount paid on this bill Cheque / Cash.

FSD 14820:00

IT 5928:00

KST 11856:00

EWF 2964:00

CBF 296:00

- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No. dated less adjustments.

T.D 35864:00

- 7) Net amount due to or from Contractor unadjustments items.

Net 260536:00

- 8) Advance to Contractor for materials brought to site (as detailed) within.
- 9) Value of Government materials supplied.

Total amount adjusted -

Received Rs. (in words)

Assistant Executive Engineer
Byataravanapura Sub-division
KRIDL, BBMP, Bangaloreby cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated

Paid by me by Cheque

Cash Rs.

Dated

Initials of Officer making payment

Assistant Executive Engineer
Byataravanapura Sub-division
KRIDL, BBMP, Bangalore

Audited & Approved by	296400:00
Stamp	
	260536:00
	35864:00
	Executive Engineer

Sl no	Description of work	Unit	Previous Measurement		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	cost
1	Excavation and removal of silt or silt mixed with sand in slussy condition from canal bed including disposing off the same in spoil bank or on the canal embankment in layers as directed etc. complete with initial lead upto 50 m and all lifts MISR 2014-15		-	-	1179.90	147.00	173445.00	1179.90	173445.00
2	KSRB 100-1 Loading and unloading of stone aggregates / sand/ kanker/ Moorum /soil KSRRB M100-1 Placing tipper at loading with front end loader dumping turning for return trip excluding time for hauled and return trip complete as per specification item No 17.1 page 130 and KSRB M.100.4.1 cost of haulage excluding loading and unloading MORTH to a distance of 4.00 K.M (Item No 17.4		-	-	1179.90	85.60	100999.00	1179.90	100999.00
TOTAL							274444.00		274444.00
							KRIDL Charge 8%		21956
							Total		296400

Certificates:

- 1 The above work is done satisfactorily and complete in all respect.
- 2 There is no department Material issue for the above work.
- 3 This work comes under BBMP Limit.

[Handwritten signature]

Asst. Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore